Date

TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF

(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2003 GASB 34 FORM

State Department of Legislative Services 90 State Circle Annapolis, MD 21401 Gentlemen, There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of_ for the fiscal period ending June 30, 2003. (Name of unit) This report consists of parts I through XX. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of is attached. (Name of unit) The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system. In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with attached. Please provide the name, address, and telephone number for the following: Name (1) Person responsible for keeping the political subdivision's accounts Address - Number and street ZIP Code City State Extension Number Area code Telephone Name (2) Person or firm who audits the political subdivision's accounts Address - Number and street State ZIP Code City Number Extension Area code Telephone Name (3) Person or firm who prepared this report Address - Number and street State ZIP Code City Number Extension Area code Telephone Signature of financial officer **VERIFICATION** I hereby affirm that I have verified that

Title

the information contained in the

and belief.

uniform financial report is correct and

complete to the best of my knowledge

REVIEW	OF UNIF	ORM FINA	NCIAL F	REPORT

(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2003

I/We have reviewed the unifo	rm financial report of
	(Name of unit)
for the fiscal year ended June	e 30, 2003 and have found total assets, total liabilities, fund
balance/retained earnings, to	tal revenues and total expenditures for each fund and account group
included in this report to be in part XVIII.	agreement with the audited financial statements except as noted in
•	
	Contitional Public Associations
	Certified Public Accountant
	Date

NOTE — If the audited financial statements are filed subsequent to the uniform financial report, this form and part XVIII should be submitted with the audited financial statements.

FORM **F-65(MD-2)GASB** (4-9-2003)

STATE OF MARYLAND DEPARTMENT OF LEGISLATIVE SERVICES MARYLAND GENERAL ASSEMBLY

MUNICIPAL AND SPECIAL DISTRICT ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED **JUNE 30, 2003**

WHEN COMPLETED, PLEASE RETURN TO

Department of Legislative Services Legislative Services Building 90 State Circle Annapolis, MD 21401-1991

(Please correct any error in name, address, and ZIP Code)

NOTE – The information supplied in this report will be shared with the State of Maryland and the U.S. Census Bureau and will be available to public interest groups in Maryland. Response to this report is required by Article 19, Section 37 of the Annotated Code of Maryland. By submitting this form, your municipality or special district will no longer receive the following Census Bureau form F-21 or F-22.

Part I REVENUES — GENERAL FUND

Item description	REVENUES — GENERAL FUND	
1. LOCAL PROPERTY TAXES Real property S	Item description	Amount – Omit cents
Real property S	A. TAXES - LOCAL	
Penanal property Railroads and public utilities Ordinary business corporations Additions and pathermatis—prior years Additions and abstements—prior years Penalties and inferent—delinquent taxes Tax selbus revenues Total property taxes S Description taxes Discounts allowed on taxes Discounts allowed on taxes Other deductions* Other deductions* Not property taxes 178 2. LOCAL INCOME TAXES 179 3. OTHER LOCAL TAXES 179 Admissions and amsement taxes S Front for allowasements Uiii Public utility taxes 170 Trailer park taxes Other focul taxes Total taxes Other focul taxes S S TOTAL LOCAL TAXES S B. LICENSES AND PERMITS Street Accordic beverages Amsement Traders Admissions and annual premit taxes S S TOTAL LOCAL TAXES S S B. LICENSES AND PERMITS Street Accordic beverages Amsement Animal Building and equipment Cab testivation franchise fees Other Total LICENSES AND PERMITS S C. INTEROOVENNMENTAL REVENUES 1. Fine Other fees and permit fees Other Transportation Highways and streets Fine Other Server Serv		
Railroads and public utilities Ordinary business corporations Additions - deferred taxes Additions and shatements - prior years Penaltius and interest - definquent taxes Tax sales revenues Total property taxes S Less Discounts allowed on taxes Deferred taxes Other deductions' Oth		\$
Ordinary business corporations Additions and abstemments – prior years Penatises and interest – delirquent taxes Tax sales revenues Total property taxes S Discounts allowed on taxes S Discounts allowed on taxes Other discounts allowed on taxes S City of the deductions' Net property taxes 10: S 10:		
Additions and abatements—prior years Penalties and interest—delinquent taxes Tax sales revenues **Total property taxes **Less Discounts allowed on taxes Discounts allowed on taxes Discounts allowed on taxes **Description of taxes Discounts allowed on taxes Deferred taxes Other deductions' **Net property taxes **Total COAL TAXES Tax administration of taxes Front foot assessments Uo1 Public utility taxes Trailer park taxes Other local taxes' Total other local taxes **Total other local taxes **Silver local taxes **Total other local taxes **Total other local taxes **Total other local taxes **Silver local taxes **Total other lo	<u> </u>	
Additions and abstracts - delinquent taxes	<u> </u>	
Penalties and interest - cellinquent taxes		
Tata property taxes Less Less S Less Discounts allowed on taxes S Determed taxes S Determed taxes S Other declucions* Totis S Other declucions* Totis Totis S Other declucions* Totis Totis Totis S Other declucions* Totis Totis Totis Totis Totis S Other property taxes Totis Toti	· · ·	
Less		+
Discounts allowed on taxes Deferred taxes Other deductions' Other deductions' Net property taxes Tot \$ 2. LOCAL INCOME TAXES Tother CALL TAXES Admissions and amusement taxes Front foot assessments Public utility taxes Trailer park taxes Total other local taxes Total other local taxes Total other local taxes Total conductives Total other local taxes S B. LICENSES AND PERMITS Street Alcoholic beverages Anusement Traders Professional and occupational Animal Building and equipment Cable television franchise foes Other' Total LICENSES AND PERMITS S C. INTERGOYERMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety Police Fire Other' Server Bear Anyays and streets Bear Anyays and streets Bear Anyays and streets Bear Anyays and streets Bear Anyapet Community development and long Community development Bear Community development Bear Community development Bear Community development and long Community development and long Community development and long Community development and poportunity Delice General Server Bear Community development and poportunity Delice General General Server Bear Community development and poportunity Delice General Bear Community development and poportunity Delice General Bear Control General Bear Cont		\$
Discounts allowed on taxes S		Ψ
Deferred taxes Other deductions' Net property taxes 170 S 2. LOCAL INCOME TAXES Admissions and amusement taxes Front foot assessments Front foot foot assessments Front foot foot foot foot foot foot foot f		\$
Not property taxes		Ψ
Net property taxes		
2. LOCAL INCOME TAXES		T01 s
3. OTHER LOCAL TAXES Admissions and amusement taxes Admissions and amusement taxes Front food assessments Public utility taxes Trailer park taxes Other local taxes Trailer park taxes Other local taxes Total other local taxes S TOTAL LOCAL TAXES S B. LICENES AND PERMITS Street Alcoholic beverages Anusement Traders Anusement Traders Professional and occupational Animal Building and equipment Cable television franchise fees Other' TOTAL LICENESE AND PERMITS S C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety S Police Fire Other' Bes Other' 1. FROM THE FEDERAL GOVERNMENT Public safety S Police Fire Direc Other' Bes Other' Bes Other' Bes Other' Bes Other' Bes Other' Bes Source Bes Other' Bes Other' Bes Other' Bes Source Bes Other' Bes Source Bes Other' Bes Other Bes Ot		· · · · · · · · · · · · · · · · · · ·
Admissions and amusement taxes S		T19
Front foot assessments		
Public utility taxes Tis Trailer park taxes Tipe Other local taxes Tipe Total other local taxes \$ TOTAL LOCAL TAXES \$ B. LICENSES AND PERMITS \$ Alcoholic beverages		
Trailer park taxes 799		T15
Other local taxes	·	T99
Total other local taxes		T99
TOTAL LOCAL TAXES S		\$
Street	10101 10001 1000	Ψ
Street	TOTAL LOCAL TAXES	\$
Street \$ Alcoholic beverages		
Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Cable television franchise fees Other* **C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety \$ Police B89 Fire Other* 889 Transportation Highways and streets Transit Highways and streets Airport B89 Other Sewer Solid waste Solid waste Water Parks, recreation and culture Community development and housing Economic development and opportunity B89 Cother Federal grants* B89 Cother Federal grants B89 Cother B89 Conomic development and opportunity B89 Cother B8		\$
Amusement Traders Professional and occupational Animal Building and equipment Cable television franchise fees Other* TOTAL LICENSES AND PERMITS S C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety \$ Police B89 Other* B89 Other* Transportation Highways and streets Transit B94 Airport B89 Other* B89 Other* B89 Other* B89 Other* B89 Fire B89 Fire B89 Fire, B89 Fire, B89 Transportation B94 Airport B89 Other* B89 Sould waste B89 Solid waste B89 Solid waste B89 Solid waste B89 Other Bedearl grants* B89 Other Federal grants* B89 Other Federal grants* B89 Other Federal grants* B89 Other Federal grants B89 Federal payments in lieu of taxes B89 Total Federal grants B89	Alcoholic beverages	
Professional and occupational Animal Building and equipment Cable television franchise fees Other* TOTAL LICENSES AND PERMITS S C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety S Police Fire B89 Other* B89 Other* B89 Transportation Highways and streets Airport B89 Other* B89 Other* B89 Other* B89 Transit B94 Airport B89 Other* B89 Other* B89 Other* B89 Other* B89 Other* B89 Community development and housing Community development and opportunity B89 Community developments in lieu of taxes Federal payments in lieu of taxes B89 Total Federal grants*		
Animal Building and equipment Cable television franchise fees Other* TOTAL LICENSES AND PERMITS S C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety Police B89 Fire Other* B89 Transportation Highways and streets Transit B44 Airport Airport B89 Sewer B89 Solid waste Water Parks, recreation and culture Parks, recreation and culture Community development and housing Economic development and opportunity B89 Total Federal grants* B89 Total Federal grants	Traders	
Animal Building and equipment Cable television franchise fees Other* TOTAL LICENSES AND PERMITS S C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety Police B89 Fire Other* B89 Transportation Highways and streets Transit B44 Airport Airport B89 Sewer B89 Solid waste Water Parks, recreation and culture Parks, recreation and culture Community development and housing Economic development and opportunity B89 Total Federal grants* B89 Total Federal grants	Professional and occupational	
Cable television franchise fees T99 TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT \$ Public safety \$ Police 889 Fire 889 Other* 889 Transportation B46 Highways and streets B46 Airport B89 Other* B89 Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89		
Total Licenses and Permits Tight	Building and equipment	
TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety Police Fire Other* Highways and streets Transportation Highways and streets Airport Other* B89 Sewer Solid waste Sewer Solid waste B89 Water Parks, recreation and culture Community development and housing Economic development and opportunity Other Federal grants* Federal payments in lieu of taxes Total Federal grants Sewer B89 Total Federal grants Federal payments in lieu of taxes B89 Total Federal grants Federal payments in lieu of taxes	Cable television franchise fees	
TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety Police Police Fire Other* B89 Transportation Highways and streets Transit Airport Airport B89 Other* B89 Other* B89 Other* B89 Airport B89 Other* B89 Community development and housing Economic development and opportunity Other Federal grants* B89 Federal payments in lieu of taxes Federal payments in lieu of taxes Federal payments in lieu of taxes Total Federal grants* Sewer B89 Community development and possess and page a	Other*	
C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety Police Police Fire B89 Other* Highways and streets Highways and streets Airport Airport B89 Other* B89 Sewer B89 Solid waste B89 Solid waste B89 Community development and housing Economic development and opportunity B89 Other Federal grants B89 Federal payments in lieu of taxes B89 Total Federal grants Sewer B89 B89 B89 B89 B89 B89 B89 B8		Т99
1. FROM THE FEDERAL GOVERNMENT Public safety \$ Police B89 Fire B89 Other* B89 Transportation B86 Highways and streets B46 Transit B94 Airport B89 Other* B89 Other* B89 Other* B89 Other* B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Federal grants B89 Formunity General Grants B89 Federal grants B89	TOTAL LICENSES AND PERMITS	\$
Public safety \$ Police B89 Fire B89 Other* B89 Transportation B89 Highways and streets B46 Transit B94 Airport B89 Other* B89 Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$	C. INTERGOVERNMENTAL REVENUES	
Public safety \$ Police B89 Fire B89 Other* B89 Transportation B89 Highways and streets B46 Transit B94 Airport B89 Other* B89 Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$	1. FROM THE FEDERAL GOVERNMENT	
Fire Other* Other* B89 Transportation Highways and streets B46 Transit B94 Airport B89 Other* B89 Other* B89 Other* B89 Sewer B89 Solid waste B89 Solid waste B89 Community development and housing Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants B89 Total Federal grants B89 B89 B89 Folia B89 B89 B89 B89 B89 B89 B89 Folia B89 B89 B89 B89 B89 B89 Folia B89 B89 B89 Folia B89 B89 B89 Folia B89 B89 B89 Folia B89 Folia B89 Folia B89 B89 Folia B89 Fo		\$
Other* B89 Transportation B46 Highways and streets B46 Transit B94 Airport B89 Other* B89 Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$	Police	B89
Transportation Highways and streets B46 Transit B94 Airport B89 Other* B89 Sewer B89 Solid waste B89 Solid waste B89 Water B91 Parks, recreation and culture Community development and housing Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$ \$	Fire	B89
Highways and streets B46 Transit B94 Airport B89 Other* B89 Sewer B89 Solid waste B89 Solid waste B89 Water B91 Parks, recreation and culture Community development and housing Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$\$89\$	Other*	B89
Transit Airport B89 Other* B89 Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture Community development and housing Economic development and opportunity Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants B94 B89 B89 B89 B89 B89 B89 B89 B89 Federal grants* B89 Federal grants*	Transportation	
Airport B89 Other* B89 Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$\$	Highways and streets	B46
Other* Sewer Solid waste B89 Water B91 Parks, recreation and culture Community development and housing Economic development and opportunity B89 Other Federal grants* Federal payments in lieu of taxes Total Federal grants B89 S89 B89 B89 B89 B89 Federal grants B89 Federal grants S S S S S S S S S S S S S		B94
Other* Sewer B89 Solid waste B89 Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$\$	Airport	B89
Solid waste Water Ball Parks, recreation and culture Ball Community development and housing Conomic development and opportunity Ball Bal		B89
Water B91 Parks, recreation and culture B89 Community development and housing C50 Economic development and opportunity B89 Other Federal grants* B89 Federal payments in lieu of taxes B89 Total Federal grants \$	Sewer	B89
Parks, recreation and culture Community development and housing Economic development and opportunity B89 Other Federal grants* Federal payments in lieu of taxes Total Federal grants \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Solid waste	B89
Community development and housing Economic development and opportunity B89 Other Federal grants* Federal payments in lieu of taxes Total Federal grants \$ \$ \$	Water	B91
Community development and housing Economic development and opportunity Other Federal grants* Federal payments in lieu of taxes Total Federal grants \$ C50 B89 B89 Federal payments in lieu of taxes \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Parks, recreation and culture	B89
Economic development and opportunity Other Federal grants* Federal payments in lieu of taxes Total Federal grants \$ \$ \$		C50
Other Federal grants* Federal payments in lieu of taxes Total Federal grants B89 B89 **Total Federal grants* \$		B89
Federal payments in lieu of taxes Total Federal grants B89 \$		B89
Total Federal grants \$		B89
		\$
		•

Item description	Amount – Omit cents
C. INTERGOVERNMENTAL REVENUES – Continued	
2. FROM THE STATE OF MARYLAND	
Public safety	\$ C89
Police Fire	C69
Other*	
Transportation	
Highway user revenues	C46
Highways and streets	C46
Transit	
Airport	C89
Other*	C89
Sewer	C89
Solid waste	C89
Water	C91
Parks, recreation and culture Community development and housing	C89
Economic development and opportunity	C89
Other State grants*	C89
State payments in lieu of taxes	C89
Total State grants	\$
3. FROM THE COUNTY	
Tax rebate	\$
Financial corporation grants	D30
Public safety	
Police	D89
Fire	D89
Other*	D89
Transportation Highways and streets	D46
Transit	D94
Airport	D89
Other*	D89
Hotel and motel tax	D89
Sewer	D89
Solid waste	D89
Water	D91
Parks, recreation and culture	D89
Community development and housing	D50
Economic development and opportunity	D89
Other county grants*	D89
County payments in lieu of taxes	
Total county grants 4. FROM OTHER AGENCIES	\$
Total from other agencies	\$
Total from other agencies	Ψ
TOTAL INTERGOVERNMENTAL REVENUES	\$
D. SERVICE CHARGES	
1. GENERAL GOVERNMENT CHARGES	
Zoning and subdivision fees	\$
Developer impact fees	
Other*	
Total general government	A89 \$
2. PUBLIC SAFETY CHARGES	
Special police services	\$
Special fire protection services Protective inspection fees	
Other*	
Total public safety	A89 \$
3. TRANSPORTATION CHARGES	A44
Highways and streets	\$
Parking facilities	A60
Transit services	A94
Airport	A01
Other*	A89
Total transportation	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80
Sewer Waste collection	\$ A81
Waste collection	A81
Waste disposal Water	A91
**ator	
Other*	A89
Other* Total sewer, solid waste, and water	\$

Item description	Amount - Omit cents
SERVICE CHARGES - Continued	A61
5. RECREATION CHARGES	
Total recreation	\$
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92
Gas, electric, light, and power	
Liquor dispensaries – net profit	A90
Other*	A89
Total public services enterprise	\$
TOTAL SERVICE CHARGES	\$
. FINES AND FORFEITURES	Ψ
Court fines	\$
Red light camera fines	ľ
Other*	
	U99
TOTAL FINES AND FORFEITURES	\$
. MISCELLANEOUS REVENUES	U20
Investment earnings	\$
Rents and concessions	U40
Contributions and donations	U99
Sale of property (other than tax sale)	U11
Other*	U99
TOTAL MISCELLANEOUS	\$
i. LONG TERM DEBT PROCEEDS	
Proceeds from bonds, notes, loans, and capital leases	\$
·	
TOTAL REVENUES	\$
CENSUS USE ONLY	

Present	Part II EXPENDITURES — GENERAL FU	ND				
A. GEMERAL COVERNMENT I. LEGISLATIVE (Count) or commission of commission of the count of commission	Item description			operating		·
Total legislative S	A. GENERAL GOVERNMENT	(4)				
Total legislative S						
Procession	,	\$	\$	\$	\$	\$
Total executive S	2. EXECUTIVE					
Total executive S						
3. ELCTIONS			F20 A	F20 A	F20 A	G20 A
FAMILICATION S S S S S S S S S		\$	· ·	· ·	+	,
4. FRANCIAL ADDINISTRATION S S S S S S S S S		s				
Finance					- '	
Budgeling						Ψ
Purchasing	Independent accounting and auditing					
Chef francial administration	Budgeting					
Total financial administration S	•					
Second Color			F22 A	F22 A	F22 A	G23 A
Total legal S		\$,	*	+	- T
Column		l _e				
Total personnel administration		Ψ				
7, PLANING AND ZONING	Total personnel					
Total planning and zoning		\$				
Color		C				
Municipal buildings		Ψ	_			
Cala processing		 \$		\$	 \$	
Page	<u> </u>	<u> </u>	_			
9. OTHER GENERAL GOVERNMENT Other general government* S S S S S S S S S			E89	E89	F89	G89
Other general government* S	Total general services	\$	\$	\$	\$	\$
Total other general government S S S S S S						
Total other general government	Other general government*	\$				· ·
TOTAL GENERAL GOVERNMENT S S S S S						
B. PUBLIC SAFETY	government		\$	\$	\$	\$
1. POLICE OEPARTMENT	TOTAL GENERAL GOVERNMENT	\$				
2. FIRE AND RESCUE SERVICES Fire and rescue services — municipal operated \$	1. POLICE DEPARTMENT	\$				
Fire and rescue services - municipal operated S S S S S						
Volunteer fire and rescue services	Fire and rescue services - municipal		<u></u>	Φ.		Φ.
Municipal grants	•	- \$	\$	\$	\$	\$
Total fire and rescue services S						
Soften Frostito Street Str	· •	\$	E24 \$	E24 \$	F24 \$	G24 \$
plumbing, etc.) \$ \$ \$ \$ \$ \$ \$ \$ \$	3. OTHER PUBLIC SAFETY		E66	E66	F66	G66
Traffic engineering		S	\$	\$	\$	\$
Red light camera				<u>'</u>	· ·	
Alliniar Control E66			E62	E62	F62	G62
Total other public safety \$ \$ \$ \$ \$ \$ \$ \$ \$			E32			G32
TOTAL PUBLIC SAFETY	·		E66	E66	F66	G66
C. PUBLIC WORKS E44 E44 F44 G44 1. TRANSPORTATION SERVICES Highways and streets (including storm drainage) \$		\$	\$	\$	\$	\$
1. TRANSPORTATION SERVICES Highways and streets (including storm drainage) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			 F44	 F44	 F44	G44
Highways and streets (including storm drainage) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
S S S S S S S S S S	Highways and streets (including	1.	1.			
Transit	storm drainage)	\$				· ·
Airport						
Other transportation services* Total transportation services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
Total transportation services \$ \$ \$ \$ \$ \$ \$ \$ \$,	+				
2. SEWER, SOLID WASTE AND WATER SERVICES Sewer \$ \$ \$ \$ \$ \$ \$ \$ \$ Waste collection		\$	\$	\$	\$	\$
Waste collection E81 E81 F81 G81 Waste disposal E81 E81 F81 G81 Water E91 E91 F91 G91 Other sewer, solid waste, and water services* E81 E81 F81 G81 Total sewer, solid waste, and water services \$ \$ \$ \$ \$ 3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, electric, light, and power \$ \$ \$ \$ \$	2. SEWER, SOLID WASTE AND WATER SERVICES		E80	E80	F80	G80
Waste disposal E81		Φ				· ·
E91						
Other sewer, solid waste, and water services* Total sewer, solid waste, and water services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·		E91	E91	F91	G91
3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, electric, light, and power \$ \$ \$ \$			E81	E81	F81	G81
Gas, electric, light, and power \$ \$ \$ \$	Total sewer, solid waste, and water services	\$	\$	\$	\$	\$
Gas, electric, light, and power \$ \$ \$ \$ \$			E92	E92	F92	G92
TOTAL PUBLIC WORKS \$ \$ \$		\$	\$	\$	\$	\$
	TOTAL PUBLIC WORKS	\$	\$	\$	\$	\$

UND — Continue	d			
Total	Salaries	Other operating	Construction	Other capital
\$	\$	\$	\$	\$
	E61	E61	F61	G61
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
	E50	E50	F50	G50
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	F89 \$	G89 \$
\$	\$	\$	\$	\$
Ψ	Ψ	Ψ	Ψ	Ψ
\$	\$	\$	\$	\$
¢.	¢.	d.	c	\$
φ	φ	Ψ	Ψ	Ψ
	Е90 ф	E90 A	E90 A	G89 \$
\$	ZØØ	E09 \$	1.09 \$	G69 \$
\$	\$	\$	\$	\$
nd in a separate colum	n.			
				Total
T01	T01	T01	T01	.
T99	T99	T99	T99	\$
T99	Т99	Т99	Т99	
B89	B89	B89	B89	
\$	400	400	100	
U99	U99	U99	U99	
Ф	φ	Φ	Φ	\$
\$				
189	189	189	189	
\$	\$	\$	\$	\$
	parate sheet.			
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Salaries Other operating	Total Salaries Other operating Construction

Part IV REVENUES — SPECIAL REVENUE FUND

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
TAXES - LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$ T40	\$ T40	\$ T40	\$ 	\$
2. LOCAL INCOME TAXES	T99	T99	T99	T99	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
LICENSES AND PERMITS INTERGOVERNMENTAL REVENUES	1.00	1.00		1.00	
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development	B50	B50	B50	B50	
and housing					
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND					
Public safety	C89	C89	C89	C89	
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	009	C69	C69	C69	
Transportation	C46	C46	C46	C46	
Highways	C46	C94	C94	C94	
Transit	C89	C89	C89	C89	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C91	C91	C91	C91	
Water Parks, recreation, and culture	C89	C89	C89	C89	
	C50	C50	C50	C50	
Community development and housing	C89	C89	C89	C89	
Economic development and		000	000	000	
opportunity Miscellaneous*	C89	C89	C89	C89	
Total State grants	\$	\$	\$	\$	\$
3. FROM THE COUNTY	Ψ	Ψ	Ψ	Ψ	Ψ
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development	D50	D50	D50	D50	
and housing Economic development and	D89	D89	D89	D89	
opportunity					
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	\$	\$	\$	\$	\$
4. FROM OTHER AGENCIES Total from other agencies	D89	D89	D89	D89	\$
	1	1		1	<u> </u>
TOTAL INTERGOVERNMENTAL	1	1	i i	1	1

Part IV REVENUES —SPECIAL REVENUE FUND —Continued

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	\$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	6	6	¢	¢	¢
and water	\$ A61	\$ A61	\$ A61	\$ A61	\$
5. RECREATION CHARGES	7.01	7.01	7.01	7.01	
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	\$	\$	\$	\$	\$
TOTAL SERVICE CHARGES	\$ U99	\$ U99	\$ U99	\$ U99	\$
	099	099	099	099	
FINES AND FORFEITURES	Lioc	1102	LICO	1100	
MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
a. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	\$
TOTAL REVENUES	\$	\$	\$	\$	\$

Part V ${\bf EXPENDITURES-SPECIAL\ REVENUE\ FUND-Continued}$

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

	Item description					Total
Δ.	GENERAL GOVERNMENT	E29	E29	E29	E29	
	TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$
В.	PUBLIC SAFETY	E62	E62	E62	E62	
	Police	\$	\$	\$	\$	\$
	Fire	E24	E24	E24	E24	
	Other*	E89	E89	E89	E89	
	TOTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
C.	PUBLIC WORKS	E44	E44	E44	E44	
	Transportation services					
	Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E89	E89	E89	E89	
	Total transportation					
_	services	\$	\$	\$	\$	\$
	Sewer, solid waste, and water services	E80	E80	E80	E80	
_	Sewer Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste,					
	and water services	\$	\$	\$	\$	\$
	Gas, electric, light, and power	E92	E92	E92	E92	
	Total gas, electric, light,					
	and power	\$	\$	\$	\$	\$
	TOTAL PUBLIC WORKS	\$	\$	\$	\$	\$
D.	PARKS, RECREATION, AND	E61	E61	E61	E61	
	CULTURE Parks	\$		\$	6	¢
	Recreation	Б61	\$ E61	Φ E61	\$ E61	\$
	Culture and arts organization	E61	E61	E61	E61	
	Other*	E61	E61	E61	E61	
	TOTAL DADKS DECREATION AND					
	TOTAL, PARKS, RECREATION, AND CULTURE	\$	\$	\$	\$	\$
E.	COMMUNITY DEVELOPMENT AND	E50	E50	E50	E50	
	PUBLIC HOUSING Community development	 \$	\$	\$	\$	\$
	Public housing	Ε50	Ε50	E50	Ε50	Ψ
	Other*	E50	E50	E50	E50	
	TOTAL COMMUNITY DEVELOP-					
	MENT AND PUBLIC HOUSING	\$	\$	\$	\$	\$
F.	ECONOMIC DEVELOPMENT AND	E89	E89	E89	E89	
	OPPORTUNITY Economic development (includes					
	tourism)	\$	\$	\$	\$	\$
	Community action programs	E89	E89	E89	E89	
	Training	E89	E89	E89	E89	
	Other*	E89	E89	E89	E89	
	TOTAL ECONOMIC DEVELOPMENT					
_	AND OPPORTUNITY	\$	\$	\$	\$	\$
G.	Principal payments on debt	\$	\$	\$	\$	\$
	Interest payments on debt	Φ	Φ	Φ	Φ	Φ
	. ,					
	TOTAL DEBT SERVICE	\$	\$	\$	\$	\$
Н.	MISCELLANEOUS	E89	E89	E89	E89	
	TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
T-	TAI EYDENDITIIDES	¢.	6	\$	¢.	œ.
	OTAL EXPENDITURES (PENDITURE SUMMARY	\$ Z00/E	\$ Z00/E	Σ00/E	\$ Z00/E	\$
_/	Salaries	\$	\$	\$	\$	\$
	Other operating expenses*	Ε	Ψ	Ψ	Ψ	Ψ
	Construction	F				
	Other capital outlay*	G				
	Principal payments on debt					
_	Interest payments on debt					
			1	1	1	1

*List on separate sheet.

Part VI REVENUES — CAPITAL PROJECT FUND

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

TAXES - LOCAL 10 10 10 10 10 10 10 1		T				
Section Sect	Item description					Total
2. LOCAL NCOME TAXES	. TAXES — LOCAL	T01	T01	T01	T01	
Description						\$
INTERIOR PERMITS 199						
1. FROM THE FEDERAL GOVERNMENT Police 198		T99	T99	T99	T99	
Police	1. FROM THE FEDERAL GOVERNMENT					
Fire	-	B89	B89	B89	B89	
Other public safety				B89	B89	
Transportation		B89	B89	B89	B89	
Transit	Transportation		Die	D40	D40	
Aliports						
Other transportation*						
Servier	<u> </u>					
Solid waste	·					
Water Series Se						
Parks, recreation, and culture Parks, recreation, and culture						
Community development and housing S00						
Community development and producting Septiment S	Parks, recreation, and culture					
Miscellaneous* 891 892 899 899 899 892 7	Community development and housing	B50	R20	B50	B50	
Total Federal grants S S S S S 2. FROM THE STATE OF MARYLAND Public safety C89 C89 C80 C80<		B89	B89	B89	B89	
Public safety		B89	B89	B89	B89	
Public safety		\$	\$	\$	\$	\$
Fire C66 C66 C66 C66 C66 C66 C66 C66 C66 C6						
Other public safety*	Police	C89	C89	C89	C89	
Transportation	Fire	C89	C89	C89	C89	
Highways	Other public safety*	C89	C89	C89	C89	
Highways						
Transit	·	C46	C46	C46	C46	
Other transportation*		C94	C94	C94	C94	
Sewer C89 C8	Airports	C89	C89	C89	C89	
Solid waste C89	Other transportation*	C89	C89	C89	C89	
Solid waste C89 C89 C89 C89 C89 C89	Sewer	C89	C89	C89	C89	
Parks, recreation, and culture C89 C89 C89 C89 C89 C89 C89 C8		C89	C89	C89	C89	
Community development and housing	Water	C91	C91	C91	C91	
Community development and housing C89	Parks, recreation, and culture	C89	C89	C89	C89	
C89		C50	C50	C50	C50	
Miscellaneous* C89 C89 C89 C89 Total State grants \$	Economic development and	C89	C89	C89	C89	
Total State grants		C89	C89	C89	C89	
3. FROM THE COUNTY	Miccellaneous*					
Police		<u> </u>	\$	S .	\$	\$
Fire D89	Total State grants 3. FROM THE COUNTY	\$	\$	\$	\$	\$
DB9	Total State grants 3. FROM THE COUNTY Public safety					\$
Transportation Highways D46 D46 D46 D46 D46 D46 D46 D4	Total State grants 3. FROM THE COUNTY Public safety Police	D89	D89	D89	D89	\$
Highways	Total State grants 3. FROM THE COUNTY Public safety Police Fire	D89	D89 D89	D89	D89	\$
Transit D94 D94 D94 D94 D94 D94 D94 D94 Airports D89	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety*	D89	D89 D89	D89	D89	\$
Airports	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation	D89 D89 D89	D89 D89 D89	D89 D89 D89	D89 D89 D89	\$
Other transportation* D89 D89 D89 D89 Hotel and motel tax D89 D89 D89 D89 Sewer D89 D89 D89 D89 Solid waste D89 D89 D89 D89 Water D91 D91 D91 D91 Parks, recreation, and culture D89 D89 D89 D89 Community development and housing D50 D50 D50 D50 Economic development and opportunity D89 D89 D89 D89 Miscellaneous* D89 D89 D89 D89 County payments in lieu of taxes D30 D30 D30 Total county grants \$ \$ \$ 4. FROM OTHER AGENCIES D89 D89 D89 Total from other agencies \$ \$ \$	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways	D89 D89 D89 D46	D89 D89 D89 D46	D89 D89 D89 D46	D89 D89 D89 D46	\$
Hotel and motel tax	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit	D89 D89 D89 D46 D94	D89 D89 D89 D46 D94	D89 D89 D89 D46 D94	D89 D89 D89 D46 D94	\$
D89	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	\$
Solid waste	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation*	D89 D89 D89 D46 D94 D89 D89	D89 D89 D89 D46 D94 D89 D89	D89 D89 D89 D46 D94 D89 D89	D89 D89 D89 D46 D94 D89 D89	\$
Water D91 D89 D89 D89 D89 D89 D89 D80 D80 D80 D89 D89 </td <td>Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax</td> <td>D89 D89 D89 D46 D94 D89 D89 D89</td> <td>\$</td>	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax	D89 D89 D89 D46 D94 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89	\$
Parks, recreation, and culture D89 D89 D89 D89 Community development and housing D50 D50 D50 D50 D50 Economic development and opportunity D89 D89 D89 D89 D89 Miscellaneous* D89 D89 D89 D89 D89 County payments in lieu of taxes D30 D30 D30 D30 Total county grants \$ \$ \$ \$ 4. FROM OTHER AGENCIES D89 D89 D89 D89 Total from other agencies \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL \$ \$ \$ \$	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer	D89 D89 D89 D46 D94 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89	\$
Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes Total county grants Page 1 Day 1	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89	D89 D89 D46 D94 D89 D89 D89 D89 D89 D89	D89 D89 D46 D94 D89 D89 D89 D89 D89 D89	\$
Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes Total county grants D89 D89 D89 D89 D89 D89 D89 D8	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89	\$
Economic development and opportunity	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89	\$
County payments in lieu of taxes D30 D30 D30 D30 D30 D30 D30 D3	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89	\$
Total county grants \$ \$ \$ \$ \$ \$ 4. FROM OTHER AGENCIES D89 D89 D89 D89 Total from other agencies \$ \$ \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	\$
4. FROM OTHER AGENCIES Total from other agencies D89 \$ \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	\$
Total from other agencies \$ \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous*	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D89	\$
TOTAL INTERGOVERNMENTAL	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes	D89 D89 D89 D46 D94 D89	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D89 D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50	D89 D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50	
ווי שו שו וש וש וש	Total State grants 3. FROM THE COUNTY Public safety Police Fire Other public safety* Transportation Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes Total county grants 4. FROM OTHER AGENCIES	D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D89	D89 D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50 S D89	D89 D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D80 D89 D89	D89 D89 D89 D89 D46 D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D89 D89 D89	\$

Part VI REVENUES — CAPITAL PROJECT FUND — Continued

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	
4. SEWER, SOLID WASTE, AND WATER CHARGES Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	\$	\$	\$	\$	
and water	Φ A61	A61	Φ A61	Φ A61	
5. RECREATION CHARGES					
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	\$	\$	\$	\$	
TOTAL CERVICE QUARTEE				*	
TOTAL SERVICE CHARGES	\$ U99	\$ U99	\$ U99	\$ U99	
FINES AND FORESTURES			333		
FINES AND FORFEITURES	U20	U20	U20	U20	
MISCELLANEOUS REVENUES					
Investment earnings	\$	\$	\$	\$	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	
	T	1	<u> </u>	T	
TOTAL REVENUES	\$	\$	\$	\$	

Part VII EXPENDITURES — CAPITAL PROJECTS FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

	Item description					Total
	SENERAL GOVERNMENT	E29 \$	E29 \$	E29 \$	E29 \$	\$
		Φ E62	Φ E62	Φ E62	Φ E62	Φ
	PUBLIC SAFETY Police	\$	\$	\$	\$	\$
	ire	Ε24	E24	Ψ E24	Ψ E24	Ψ
	Other*	E89	E89	E89	E89	
	ou lei	1200		200	1200	
	OTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
	PUBLIC WORKS	E44	E44	E44	E44	
Т	ransportation services					
	Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
	Parking facilities	E60	E60	E60	E60	T
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E89	E89	E89	E89	
	Tatal tuan an autation					
	Total transportation services	\$	\$	\$	\$	\$
	Sewer, solid waste, and water services	E80	E80	E80	E80	
J	Sewer					
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste,					
	and water services	\$	\$	\$	\$	\$
G	Gas, electric, light, and power	E92	E92	E92	E92	
	Total gas, electric, light,					
	and power	\$	\$	\$	\$	\$
_	OTAL PUBLIC WORKS	\$	\$	\$	\$	\$
		Φ E61	Φ E61	Φ E61	Φ E61	Φ
). P	PARKS, RECREATION, AND CULTURE					
Р	arks	\$	\$	\$	\$	\$
R	Recreation	E61	E61	E61	E61	
С	Culture and arts organization	E61	E61	E61	E61	
С	Other*	E61	E61	E61	E61	
Т	OTAL, PARKS, RECREATION, AND					
С	ULTURE	\$	\$	\$	\$	\$
	OMMUNITY DEVELOPMENT AND	E50	E50	E50	E50	
	PUBLIC HOUSING Community development	\$	\$	\$	\$	\$
	Public housing	E50	E50	E50	Ε50	Ψ
	Other*	E50	E50	E50	E50	
	OTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING	\$	\$	\$	\$	\$
	CONOMIC DEVELOPMENT AND	E89	E89	E89	E89	
	PPORTUNITY					
	conomic development (includes	l _e	œ.	œ.	l _e	l _e
	ourism) Community action programs	\$ E89	\$ E89	\$ E89	\$ E89	\$
	raining	E89	E89	E89	E89	
	other*	E89	E89	E89	E89	
			1200	200		
	OTAL ECONOMIC DEVELOPMENT	\$	\$	\$	\$	\$
	DEBT SERVICE	Ψ	Ψ	Ψ	Ψ	Ψ
	Principal payments on debt	\$	\$	\$	\$	\$
	nterest payments on debt	Ψ	Ψ	Ψ	Ψ	Ψ
- "	payon doot					
	OTAL DEBT SERVICE	\$	\$	\$	\$	\$
	MISCELLANEOUS*	E89	E89	E89	E89	
	OTAL MISCELLANEOUS	\$	\$	\$	\$	\$
		1.				
	AL EXPENDITURES	\$	\$	\$	\$	\$
	ENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
	Salaries					
	Other operating expenses*	E				
	Construction	F				
	Other capital outlay*	G				
	Principal payments on debt					
Ir	nterest payments on debt					

*List on separate sheet.

Part VIII REVENUES — PERMANENT FUND

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Total Tota	combined with other funds.)					
Section Sect	Item description					Total
2. LOCAL NICOMETAXES	. TAXES — LOCAL	T01	T01	T01	T01	
CONTINE LOCAL TAXES 70	1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
NERGOVERNMENTAL REVENUES 196 1	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
NYTEROCYPENMENTAL REVENUES	3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
1. FIROL THE FEDERAL GOVERNMENT Public allefty Public and Public safety Public and Public safety Public and Public safety Public	. LICENSES AND PERMITS	T99	T99	T99	T99	
1. FROM THE FEDERAL GOVERNMENT Public and the public salety Federal Pederal Public salety Federal Public salety Federa	. INTERGOVERNMENTAL REVENUES					
Fire	1. FROM THE FEDERAL GOVERNMENT					
Other public safety" 990 990 990 991 992 993 994	Police	B89	B89	B89	B89	
Transportation	Fire	B89	B89	B89	B89	
Highways	Other public safety*	B89	B89	B89	B89	
Transit	Transportation					
Approfe	Highways	B46	B46	B46	B46	
Other transportation*	Transit	B94	B94	B94	B94	
Server	Airports	B89	B89	B89	B89	
Solid waste	Other transportation*	B89	B89	B89	B89	
Water Set Se	Sewer	B89	B89	B89	B89	
Water	Solid waste	B89	B89	B89	B89	
Parks, recreation, and calture		B91	B91	B91	B91	
Second S		B89	B89	B89	B89	
Miscellaneous*	housing					
Total Federal grants S		B89	B89	B89	B89	
2. FROM THE STATE OF MARYLAND Public safety Police C89	Miscellaneous*	B89	B89	B89	B89	
Public safety	Total Federal grants	\$	\$	\$	\$	\$
Police						
Fire		C89	C89	C89	C89	
Other public safety*		C89	C89	C89	C89	
Transportation		C89	C89	C89	C89	
Highways	· · · · · · · · · · · · · · · · · · ·					
Transit C94	-	C46	C46	C46	C46	
Airporis Other transportation* C88 C89 C89 C89 C89 C89 Sewer C88 C89 C89 C89 C89 Solid waste C89 C89 C89 C89 Solid waste C89 C89 C89 C89 Solid waste C99 C89 C89 C89 Solid waste C99 C89 C89 C89 Water C99 C99 C89 C89 C89 Water C99 C99 C89 Total State grants \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
Other transportation*						
Sewer C89 C8						
Solid waste						
Water C91						
Parks, recreation, and culture C89 C89 C89 C89 C89 C89 C89 C89 C89 C8						
Community development and housing						
Community development and housing C89	Parks, recreation, and culture					
Economic development and opportunity						
Miscellaneous*		C89	C89	C89	C89	
Section Sect		C89	C89	C89	C89	
3. FROM THE COUNTY		\$	\$	\$	\$	\$
Police	3. FROM THE COUNTY					
D89	<u> </u>	D89	D89	D89	D89	
Other public safety* D89 D89 D89 D89 Transportation L						
Transportation Highways D46 D46 D46 D46 D46 D46 D46 D4						
Highways		1				
Transit D94 D94 D94 D94 D94 D94 D94 Airports D89	rianoportation		1	1	D46	
Airports		D46	I D46	D46		1
Description	Highways					
Hotel and motel tax	Highways Transit	D94	D94	D94	D94	
D89	Highways Transit Airports	D94 D89	D94 D89	D94 D89	D94 D89	
Solid waste D89 D8	Highways Transit Airports Other transportation*	D94 D89 D89	D94 D89 D89	D94 D89 D89	D94 D89 D89	
Water D91 D91 D91 D91 D91 Parks, recreation, and culture D89 D89 D89 D89 Community development and housing D50 D50 D50 D50 Economic development and opportunity D89 D89 D89 D89 Miscellaneous* D89 D89 D89 D89 County payments in lieu of taxes D30 D30 D30 D30 Total county grants \$ \$ \$ \$ 4. FROM OTHER AGENCIES D89 D89 D89 D89 Total from other agencies \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$	Highways Transit Airports Other transportation* Hotel and motel tax	D94 D89 D89 D89	D94 D89 D89 D89	D94 D89 D89 D89	D94 D89 D89 D89	
Parks, recreation, and culture D89 D89 D89 D89 Community development and housing D50 D50 D50 D50 Economic development and opportunity D89 D89 D89 D89 Miscellaneous* D89 D89 D89 D89 County payments in lieu of taxes D30 D30 D30 D30 Total county grants \$ \$ \$ \$ 4. FROM OTHER AGENCIES D89 D89 D89 D89 Total from other agencies \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$	Highways Transit Airports Other transportation* Hotel and motel tax Sewer	D94 D89 D89 D89 D89	D94 D89 D89 D89 D89	D94 D89 D89 D89 D89	D94 D89 D89 D89 D89	
Discription	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste	D94 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89	
Community development and housing	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water	D94 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89	
D89	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	
Miscellaneous* D89 D89 D89 D89 County payments in lieu of taxes D30 D30 D30 D30 Total county grants \$ \$ \$ \$ \$ 4. FROM OTHER AGENCIES D89 D89 D89 D89 D89 Total from other agencies \$ \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$ \$ \$	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	D94 D89 D89 D89 D89 D89 D89 D89 D89	
County payments in lieu of taxes	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	
Total county grants	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50	
4. FROM OTHER AGENCIES Total from other agencies \$ \$ \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$ \$	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous*	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	
Total from other agencies \$ \$ \$ \$ \$ TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$ \$	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D91 D89 D50 D89	
REVENUES \$ \$ \$	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes Total county grants	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89	\$
	Highways Transit Airports Other transportation* Hotel and motel tax Sewer Solid waste Water Parks, recreation, and culture Community development and housing Economic development and opportunity Miscellaneous* County payments in lieu of taxes Total county grants 4. FROM OTHER AGENCIES	D94 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50 S9 D89 D89	D94 D89 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50 D89	D94 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50 D89	D94 D89 D89 D89 D89 D89 D91 D89 D50 D89 D50 D89	

Part VIII REVENUES — PERMANENT FUND — Continued

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	
4. SEWER, SOLID WASTE, AND WATER CHARGES Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	\$	\$	\$	\$	
and water	Φ A61	A61	Φ A61	Φ A61	
5. RECREATION CHARGES					
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	\$	\$	\$	\$	
TOTAL CERVICE QUARTEE				*	
TOTAL SERVICE CHARGES	\$ U99	\$ U99	\$ U99	\$ U99	
FINES AND FORESTURES			333		
FINES AND FORFEITURES	U20	U20	U20	U20	
MISCELLANEOUS REVENUES					
Investment earnings	\$	\$	\$	\$	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	
	T	1	<u> </u>	T	
TOTAL REVENUES	\$	\$	\$	\$	

Part IX **EXPENDITURES — PERMANENT FUND**

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

	Item description					Total
Α.	GENERAL GOVERNMENT	E29	E29	E29	E29	
	TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$
В.	PUBLIC SAFETY	E62	E62	E62	E62	
	Police	\$	\$	\$	\$	\$
	Fire	E24	E24	E24	E24	
	Other*	E89	E89	E89	E89	
	TOTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
C.	PUBLIC WORKS	E44	E44	E44	E44	
	Transportation services					
	Highways and streets (including					
	storm drainage)	\$ E60	\$ E60	\$ E60	\$ E60	\$
	Parking facilities Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E89	E89	E89	E89	
	Total transportation services	\$	\$	\$	\$	\$
_		E80	E80	E80	E80	Ψ
	Sewer, solid waste, and water services Sewer					
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and water services	\$	\$	\$	\$	\$
	Gas, electric, light, and power	E92	E92	E92	E92	,
	Total gas, electric, light, and power	\$	\$	\$	\$	\$
	TOTAL PUBLIC WORKS	\$	\$	\$	\$	\$
D.	PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
	Parks	\$	\$	\$	\$	\$
	Recreation	E61	E61	E61	E61	
	Culture and arts organization	E61	E61	E61	E61	
	Other*	E61	E61	E61	E61	
	TOTAL DARKS DECREATION AND					
	TOTAL, PARKS, RECREATION, AND CULTURE	\$	\$	\$	\$	\$
E.	COMMUNITY DEVELOPMENT AND	E50	E50	E50	E50	
	PUBLIC HOUSING		φ.	Φ.	Φ.	Φ.
	Community development Public housing	\$ E50	\$ E50	\$ E50	\$ E50	\$
	Other*	E50	E50	E50	E50	
		1200	250	200	200	
	TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING	 \$	\$	\$	\$	\$
	ECONOMIC DEVELOPMENT AND	Ε89	Ε89	Ε89	Ε89	Ψ
г.	OPPORTUNITY			-31	-31	
	Economic development (includes					
	tourism)	\$ E89	\$ E89	\$ E89	\$ E89	\$
	Community action programs					
	Training Other*	E89	E89	E89 E89	E89	
	Other*	L03	Los	L03		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	6	6	<u>e</u>	¢	¢
_		\$	\$	\$	\$	\$
G.	DEBT SERVICE Principal payments on debt	\$	\$	\$	\$	\$
	Interest payments on debt	Ψ	Ψ	Ψ	Ψ	Ψ
	TOTAL DEBT SERVICE	\$	\$	\$	\$	\$
Н.	MISCELLANEOUS*	E89	E89	E89	E89	
	TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
	OTAL EXPENDITURES	\$	\$	\$	\$	\$
E)	KPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
	Salaries					
	Other operating expenses*	E				
	Construction	F				
_	Other capital outlay*	G				
_	Principal payments on debt					
	Interest payments on debt					
						1

*List on separate sheet.

Part X **REVENUES — ENTERPRISE FUND Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) Item description T01 T01 T01 T01 T01 A. TAXES LOCAL \$ \$ \$ \$ \$ 1. LOCAL PROPERTY TAXES T40 T40 T40 T40 T40 2. LOCAL INCOME TAXES T99 T99 T99 T99 T99 3. OTHER LOCAL TAXES* T99 T99 T99 T99 T99 LICENSES AND PERMITS В. **INTERGOVERNMENTAL REVENUES** 1. FROM THE FEDERAL GOVERNMENT Public safety Police B89 B89 B89 B89 B89 B89 B89 B89 B89 Fire B89 B89 B89 B89 B89 Other public safety* Transportation Highways B46 B46 B46 B46 B46 B94 B94 B94 B94 B94 Transit B89 B89 B89 B89 B89 Airports Other transportation* B89 Sewer Solid waste B89 B89 B89 B89 B89 B91 B91 B91 B91 B91 Water B89 B89 B89 B89 B89 Parks, recreation, and culture B50 B50 B50 B50 B50 Community development and housing Economic development and opportunity B89 Miscellaneous* **Total Federal grants** \$ \$ \$ \$ \$ 2. FROM THE STATE OF MARYLAND Public safety C89 C89 C89 C89 C89 Police C89 C89 C89 C89 C89 Fire Other public safety' C89 C89 C89 C89 C89 Transportation C46 C46 C46 C46 C46 Highways C94 C94 C94 C94 C94 Transit C89 C89 C89 C89 C89 Airports C89 C89 C89 C89 C89 Other transportation* C89 C89 C89 C89 C89 Sewer Solid waste C89 C89 C89 C89 C89 C91 C91 C91 C91 C91 Water C89 C89 C89 C89 C89 Parks, recreation, and culture C50 C50 C50 C50 C50 Community development and housing C89 C89 C89 C89 C89 Economic development and opportunity Miscellaneous C89 C89 C89 C89 C89 **Total State grants** \$ \$ \$ \$ \$ 3. FROM THE COUNTY Public safety Police D89 Fire D89 D89 D89 D89 D89 Other public safety* Transportation D46 D46 D46 Highways D94 D94 D94 D94 D94 Transit D89 D89 D89 D89 D89 Airports D89 D89 D89 D89 D89 Other transportation* D89 D89 D89 D89 D89 Hotel and motel tax D89 D89 D89 D89 D89 Sewer Solid waste D89 D89 D89 D89 D89 D91 D91 D91 D91 D91 Water D89 D89 D89 D89 D89 Parks, recreation, and culture D50 D50 D50 D50 D50 Community development and housing D89 D89 D89 D89 D89 Economic development and opportunity D89 D89 D89 D89 D89 Miscellaneous* D30 D30 D30 D30 D30 County payments in lieu of taxes \$ \$ \$ **Total county grants** D89 D89 D89 D89 D89 4. FROM OTHER AGENCIES \$ \$ \$ \$ **Total from other agencies** \$ TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$ \$

Part X REVENUES — ENTERPRISE FUND — Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					
SERVICES CHARGES	A89	A89	A89	A89	A89
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	\$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	A44
Highways and streets					
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	œ.	\$	\$	\$	\$
Total transportation	\$	A80	Ф А80	A80	A80
4. SEWER, SOLID WASTE, AND WATER CHARGES	7.00	7.00	7.00	7.00	7.00
Sewer					
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	\$	\$	\$	\$	\$
5. RECREATION CHARGES	A61	A61	A61	A61	A61
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	A92
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public services enterprise	\$	\$	\$	\$	\$
TOTAL SERVICE CHARGES	\$	\$	\$	\$	\$
	U99	U99	U99	U99	U99
FINES AND FORFEITURES	1100	1100	1100	1100	LIO
MISCELLANEOUS REVENUES	U20	U20	U20	U20	U20
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	U99
		1	1		
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$

Part X REVENUES — ENTERPRISE FUND — Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

	Total
T01 T01	
\$ \$	
T40 T40	
T99 T99	
T99 T99	
B89 B89	
B89 B89	
B89 B89	
B46 B46	
B94 B94	
B89 B89	
B91 B91	
B89 B89	
B50 B50	
B89 B89	
B89 B89	
\$ \$	
C89 C89	
C89 C89	
C89 C89	
C46 C46	
C94 C94	
C89 C89	
C91 C91	
C89 C89	
C50 C50	
C89 C89	
C89 C89	
\$ \$	
D89 D89	
D89 D89	
D89 D89	
10.00	
D46 D46	
D94 D94	
D89 D89	
D89 D89 D89	
D89 D89	
D89 D89	
D91 D91	-
D89 D89	-
D50 D50	
D89 D89	
D89 D89	
D30 D30	
\$ \$	
D89 D89	
\$ \$	
\$ \$	

Part X REVENUES — ENTERPRISE FUND — Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
. SERVICES CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	\$	\$	\$	\$	
5. RECREATION CHARGES	A61	A61	A61	A61	
6. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprise	\$	\$	\$	\$	
TOTAL SERVICE CHARGES	\$	\$	\$	\$	
	U99	U99	U99	U99	
FINES AND FORFEITURES	11100				
MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	
OTAL REVENUES	\$	\$	\$	\$	

Part XI EXPENSES — ENTERPRISE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	E24
Other*	E89	E89	E89	E89	E89
TOTAL BURLIO CAFETY	Φ.	Φ.	Φ.	Φ.	
TOTAL PUBLIC SAFETY	\$ E44	\$ E44	\$ E44	\$ E44	\$ E44
C. PUBLIC WORKS Transportation services		244			
Highways and streets (including					
storm drainage)	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airport	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation					
services	\$	\$	\$	\$	\$
Sewer, solid waste, and water services	E80	E80	E80	E80	E80
Sewer		F04	F24		F04
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91 E91	E91	E91 E91	E91	E91
Other*		Eal		Ea1	Eal
Total sewer, solid waste,	6		6	6	A
and water services	\$ E92	\$ E92	\$ E92	\$ E92	\$ E92
Gas, electric, light, and power	Lac	L92	Lac	LJZ	Lac
Total gas, electric, light, and power	\$	¢.	\$	\$	\$
and power	Ψ	\$	Ψ	Ψ	Ψ
TOTAL PUBLIC WORKS	\$	\$	\$	\$	\$
D. PARKS, RECREATION, AND	E61	E61	E61	E61	E61
CULTURE Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	E61
Culture and arts organization	E61	E61	E61	E61	E61
Other*	E61	E61	E61	E61	E61
TOTAL, PARKS, RECREATION, AND CULTURE	\$	\$	\$	\$	\$
E. COMMUNITY DEVELOPMENT AND	E50	E50	E50	E50	E50
PUBLIC HOUSING			Φ.		
Community development	\$ E50	\$ E50	\$ E50	\$ E50	\$ E50
Public housing	E50	E50	E50	E50	E50
Other*	E30	E50	E50	E50	E50
TOTAL COMMUNITY DEVELOP-	φ.	Φ.	Φ.		
MENT AND PUBLIC HOUSING	\$ E89	\$ E89	\$ E89	\$ E89	\$ E89
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY			[203	500	
Economic development (includes	. .		<u> </u>		
tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	E89
Training	E89	E89	E89	E89	E89
Other*	E89	E89	E89	E89	E89
TOTAL ECONOMIC DEVELOPMENT	 		<u></u>	<u></u>	
AND OPPORTUNITY	\$	\$	\$	\$	\$
G. DEBT SERVICE	6	¢.	6	6	¢
Interest expense on debt	\$	\$	\$	\$	\$
TOTAL DEBT SERVICE	\$	\$	\$	\$	\$
H. MISCELLANEOUS*	Φ E89	E89	Б89	E89	Φ E89
H. MISCELLANEOUS* TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
. C I AL MICCELLANDOS	Ψ	Ψ	Ψ	Ψ	Ψ
TOTAL EXPENSES	\$	\$	\$	\$	\$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Ζ00/E	Z00/E
Salaries					
Other operating expenses*	E				
Construction	F				
Ourstraction					
	G	l		I	
Other capital outlay* Interest expense on debt	G				

*List on separate sheet.

Part XI EXPENSES — ENTERPRISE FUND — Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	Φ.
TOTAL GENERAL GOVERNMENT	\$ E62	\$ E62	\$ E62	\$ E62	\$
B. PUBLIC SAFETY Police	\$	\$	\$	\$	\$
Fire	Б24	Φ E24	Φ E24	Φ E24	Φ
Other*	E89	E89	E89	E89	
Other		200	200	200	
TOTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets (including		φ.	Φ.		<u></u>
storm drainage)	\$ E60	\$ E60	\$ E60	\$ E60	\$
Parking facilities	E94	E94	E94	E94	
Transit	E01	E01	E01	E01	
Airport	E89	E89	E89	E89	
Other*	E09	E09	E09	E09	
Total transportation services	\$	\$	\$	\$	\$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste,					
and water services	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	\$	\$	\$	\$	\$
TOTAL PUBLIC WORKS	\$ E61	\$ E61	\$ E61	\$ E61	\$
D. PARKS, RECREATION, AND CULTURE	[20]	201	201	E01	
Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL DADVE DECREATION AND					
TOTAL, PARKS, RECREATION, AND CULTURE	\$	\$	\$	\$	\$
E. COMMUNITY DEVELOPMENT AND	E50	E50	E50	E50	
PUBLIC HOUSING					
Community development	\$ E50	\$ E50	\$ E50	\$ E50	\$
Public housing					
Other*	E50	E50	E50	E50	
TOTAL COMMUNITY DEVELOP-					
MENT AND PUBLIC HOUSING	\$	\$	\$	\$	\$
F. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
Economic development (includes					
tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
TOTAL ECONOMIC DEVELOPMENT					
AND OPPORTUNITY	\$	\$	\$	\$	\$
G. DEBT SERVICE					
Interest expense on debt	\$	\$	\$	\$	\$
TOTAL DEBT SERVICE	\$	\$	\$	\$	\$
H. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
TOTAL EXPENSES	\$	\$ 700/5	\$ 700/5	\$ 700/5	\$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Interest payments on debt					
	1	1	1	1	i i

*List on separate sheet.

Part XII REVENUES — COMPONENT UNITS

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
TAXES - LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
LICENSES AND PERMITS	T99	T99	T99	T99	
INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
	B91	B91	B91	B91	
Water	B89	B89	B89	B89	
Parks, recreation, and culture	B50	B50	B50	B50	
Community development and housing	B89		B89	B89	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*					
Total Federal grants	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	\$	\$	\$	\$	\$
3. FROM THE COUNTY Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
Total county grants	\$	\$	\$	\$	\$
4. FROM OTHER AGENCIES Total from other agencies	D89	D89	D89	D89	\$
	•	<u> </u>	· ·	*	*
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$

Part XII REVENUES — COMPONENT UNITS - Continued

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

				Total
A89	A89	A89	A89	
\$	\$	\$	\$	\$
A89	A89	A89	A89	
A44	A44	A44	A44	
A60	A60	A60	A60	
A94	A94	A94	A94	
A01	A01	A01	A01	
A89	A89	A89	A89	
\$	\$	\$	\$	\$
A80	A80	A80	A80	
A81	A81	A81	A81	
A81	A81	A81	A81	
A91	A91	A91	A91	
A89	A89	A89	A89	
s	\s	\$	\$	\$
A61	A61	A61	A61	Ψ
402	A02	402	402	
A92	A92	A92	A92	
A89	A89	A89	A89	
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
U99	U99	U99	U99	<u> </u>
U20	U20	U20	U20	
¢.	¢	¢	¢	¢
				\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
	\$ A89 A44 A60 A94 A01 A89 \$ A80 \$ A81 A81 A91 A89 \$ \$ A61 A92 A90 A89 \$ \$ U99 U20 \$ U99	\$ \$ \$ \$ A89 A89 A89 A89 A84 A44 A44 A44 A44 A44 A44 A44 A44 A44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Part XIII EXPENDITURES — COMPONENT UNITS

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

	Item description					Total
	ENERAL GOVERNMENT	E29	E29	E29	E29	
	OTAL GENERAL GOVERNMENT	\$ E62	\$ E62	\$ E62	\$ E62	\$
	JBLIC SAFETY blice	\$	\$	\$	\$	\$
Fir		E24	E24	E24	E24	Ψ
Ot	her*	E89	E89	E89	E89	
TC	OTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
C. Pl	JBLIC WORKS	E44	E44	E44	E44	
	ansportation services					
	Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
	Parking facilities	E60	E60	E60	E60	
,	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E89	E89	E89	E89	
	Total transportation services	\$	\$	\$	\$	\$
	ewer, solid waste, and water services Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste,				_	
0-	and water services	\$ E92	\$ E92	\$ E92	\$ E92	\$
Ga	as, electric, light, and power		E92	E92	E92	
	Total gas, electric, light, and power	\$	\$	\$	\$	\$
TC	OTAL PUBLIC WORKS	\$	\$	\$	\$	\$
D. P/	ARKS, RECREATION, AND	E61	E61	E61	E61	, ,
	ULTURE arks	\$	\$	\$	\$	\$
	ecreation	Ε61	E61	Ε61	Ψ E61	Ψ
	ulture and arts organization	E61	E61	E61	E61	
Ot	her*	E61	E61	E61	E61	
TO	OTAL, PARKS, RECREATION, AND	\$	\$	\$	\$	\$
	OMMUNITY DEVELOPMENT AND	E50	E50	E50	E50	Ψ
PU	JBLIC HOUSING					
	ommunity development ublic housing	\$ E50	\$ E50	\$ E50	\$ E50	\$
	her*	E50	E50	E50	E50	
TC	OTAL COMMUNITY DEVELOP-					
M	ENT AND PUBLIC HOUSING	\$ E89	\$	\$ E89	\$ E89	\$
OF	CONOMIC DEVELOPMENT AND PPORTUNITY	E89	E89	E89	E89	
	conomic development (includes urism)	\$	\$	\$	\$	\$
	ommunity action programs	E89	E89	E89	E89	·
Tra	aining	E89	E89	E89	E89	
	her*	E89	E89	E89	E89	
	OTAL ECONOMIC DEVELOPMENT ND OPPORTUNITY	\$	\$	\$	\$	\$
	EBT SERVICE					
	incipal payments on debt (if odified accrual basis)	\$	\$	\$	\$	\$
Int	erest payments on debt (or interest pense if accrual basis)					
	·					Φ.
	OTAL DEBT SERVICE ISCELLANEOUS	\$ E89	\$ E89	\$ E89	\$ E89	\$
	OTAL MISCELLANEOUS	\$	\$	\$	\$	\$
TOTA	AL EXPENDITURES	\$	\$	\$	\$	
EXPE	NDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
	her operating expenses*	E				
	onstruction	F				
	her capital outlay*	G				
Pri	incipal payments on debt (if					
	erest payments on debt (or interest					
Int	eresi payıncıns on debi (or interest	1				
	pense if accrual basis)					

Part XIV CASI	H AND INVEST	MENT ASSETS	AS OF	JUNE 3	0, 2003				
					d – Enter amount		Co	mponent	
Type of asset	General (a)	Special revenue (b)	Capi	tal project (c)	Debt service (d)	Permanen (e)	t Co	units (f)	Enterprise (g)
Cash unrestricted checking	\$	\$	\$		\$	\$	\$		\$
Cash unrestricted savings									
Cash restricted									
Certificates of									
Repurchase agreements									
U.S. treasury notes, bills, bonds									
Federal financing									
Federal agency securities									
MLGIP									
Other pooled investments									
Other investments									
TOTAL	W61	W61 \$	W31		W01	W61	W61 \$		W61 \$
	<u>'</u>	AND TAXES RE		ABLE AS		-:			
			Total	l assessed		Amount – Omit			
	Item description		value	of taxable roperty (a)	General tax rate (b)	Actual tax le c=axb (c)		mount ollected (d)	Balance of taxes receivable (e)
CURRENT YEAR Real property			\$		\$	\$	\$		\$
For full year le	vy								
For 3/4 year le	evy								
For semi-annu	al levy								
For 1/4 year le	evy								
Other – taxes	at less than full rate	1							
Personal prope	erty – locally assess	sed							
Railroads and	public utilities								
Ordinary busin	ess corps.								
Total currer	nt year		\$		\$	\$	\$		\$
Prior years									
Less allowance	e for uncollected tax	kes							
TOTAL		MENTO AND AC	0500	MENTO	FOEWARI F.				\$
Part XVI CUR	RENT ASSESS	MENTS AND AS	SESS	MENTS H	RECEIVABLE A	Amount – O			
	Item description	on		Curren	t assessments (a)	Amount c	ollected	Curre	ent assessments receivable (c)
				\$		\$		\$	
Total current ye	ar			\$		\$		\$	
Prior years									
Less allowance for t	uncollected assessn	nents							
TOTAI								\$	
FORM FOR MAD OVER A COL	1.0.0000)								

TOTALS			A. LONG-TERM DEBT Authorized Un
Ө		69	Authorized (a)
Ө		69	isst I
69		69	Outstanding beginning of year beginning (c) (d)
69		69	Sar
Ө		69	Amount – Omit cents Issued This year (e)
69		69	Prior years (f)
69		69	Retired This year (9)
€		69	Outstanding end of year (h)
€9		69	Interest this year

TOTALS	Business type – List by issue	General obligations - List by fund Component units - List by issue	A. LONG-TERM DEBT	PARXVII DEBT OUTSTANDING, ISSUED, AND RETIRED
6	•	.	Authorized (a)	IG, ISSUED, AND R
Φ		.	Unissued (b)	
Φ	•	.	Outstanding beginning of year (c)	— FISCAL YEAR ENDED JUNE 30, 2003
φ		,	Prior years (d)	
φ		THE STATE OF THE S	Amount – Omit cents Issued This year (e)	Continued
49		Ð	Prior years	
Ө		FF .	Retired This year (9)	
<i>ω</i>		÷	Outstanding end of year	
Ө		÷	Interest this year	

B. SHORT-TERM DEBT Amount - Omit cents Outstanding at beginning of year Incurred this year Amount - Omit cents \$ \$	s \$ \$ In Yes - Specify→ Amount \$ In No \$	TOTALS State loans – List by issue \$ \$ \$ \$ \$	A. LONG-TERM DEBT Authorized (a) (b) (c) Rev. and non-guarant List by issue \$ \$ \$ \$ \$
Remarks	\$ Type of debt	ΘΘ	Amount - Outstanding beginning of year (c) (c) \$ Continued Amount - Issued This (d) \$
	\$ Legal debt limitation	ΦΦ	nt - Omit cents This year (e) \$ Prior years (f) \$
	\$ Amount of outstanding debt not applicable to limit	ΦΦ	Outstanding end of year (g) (h) S S S S S Outstanding end of year (h)
ORM F-65(MD-2)GASB (4-9-2003)			est this year (i)

Part XVIII CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 200 Type of fund - Enter amount (omit cents)							
Type of asset	General	Special revenue	Capital project	Debt service	Permanent	Component	Enterprise
71.	(a)	(b)	(c)	(d)	(e)	units (f)	(g)
Fund							
balance/retained							
earnings at beginning of year	\$	\$	\$	\$	\$	\$	\$
Revenue and other financing sources							
Total revenue from financial							
report Other revenues	\$	\$	\$	\$	\$	\$	\$
Other revenues – Itemize							
Transfers from other funds							
Total revenue and other financing sources	\$	\$	\$	\$	\$	\$	\$
Expenditures/ expenses and other financing uses							
Total expenditures/							
expenses from financing sources	\$	\$	\$	\$	\$	\$	\$
Other expenditures/ expenses – Itemize							
Transfers to							
other funds							
Total expenditures/ expenses and other financing							
uses	\$	\$	\$	\$	\$	\$	\$
Fund balance/ retained earnings at end of year	\$	\$	\$	\$	\$	\$	\$
Analysis of fund balance/retained earnings at end of year	7		,			,	7
Reserved	\$	\$	\$	\$	\$	\$	\$
Unreserved- designated							
Unreserved- undesignated							
TOTAL	\$	\$	\$	\$	\$	\$	\$
	Ψ	ΙΨ	ΙΨ	Ψ	ΙΨ	ΙΨ	Ψ

Type of fund – Enter amount (omit cents)						
Item description	General	Special revenue	Capital project	Debt service		
	(a)	(b)	(c)	(d)		
SSETS		, ,	, ,			
Cash and investment assets (part XII)	\$	\$	\$	\$		
Property taxes receivable (part XIII)						
Taxes receivable – State						
Current assessments receivable (part XIV)						
Other receivables						
Due from other funds						
Fixed assets – net of depreciation						
Amounts available or to be provided for debt retirement						
Other assets						
TOTAL ACCETC	.	.	Φ.	¢.		
TOTAL ASSETS	\$	\$	\$	\$		
LIABILITIES AND FUND EQUITY						
Accounts payable and accrued expenses Short-term debt (part XV)						
Taxes payable – State						
Due to other funds						
Long-term debt (part XV)						
Other liabilities						
Contributed capital						
Investment in general fixed assets						
Fund balance/retained earnings (part XVI)						
TOTAL LIABILITIES AND FUND EQUITY	\$	\$	\$	\$		
	Type of fund – Enter amount (omit cents)					
Item description	Permanent	Component * units	Enterprise	TOTAL		
	(e)	(f)	(g)	(h)		
ASSETS	(0)	(1)	(9)	(11)		
Cash and investment assets (part XII)	\$	\$	\$	\$		
Property taxes receivable (part XIII)	·	*	·			
Taxes receivable – State						
Current assessments receivable (part XIV)						
Other receivables						
Due from other funds						
Fixed assets – net of depreciation						
Amounts available or to be provided for debt retirement						
Other assets						
TOTAL ASSETS	¢	¢	¢	¢		
TOTAL ASSETS	\$	\$	\$	\$		
LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses						
Short-term debt (part XV)						
Taxes payable – State						
Due to other funds						
Long-term debt (part XV)						
Other liabilities						
Contributed capital						
Investment in general fixed assets						
Fund balance/retained earnings (part XVI)						
	Φ.	Φ.	Φ.	Φ.		
TOTAL LIABILITIES AND FUND EQUITY	\$	\$	\$	\$		

 $\ensuremath{^{\star}}$ Component unit information will be on the Government-wide basis.

Item description	Assets (a)	Type of fur Liabilities (b)	Fund equity (c)	Revenues (d)	Expenditures/ expenses (e)
	(a)	(b)	(c)		expenses
statements				(a)	(e)
statements	\$	\$			
statements	1	T	\$	\$	\$
statements					Ţ
	\$	\$	\$	\$	\$
UE FUNDS					
	\$	\$	\$	\$	\$
statements					
	\$	\$	\$	\$	\$
CTS FUNDS					
	\$	\$	\$	\$	\$
statements					
	\$	\$	\$	\$	\$
UNDS					
	\$	\$	\$	\$	\$
statements					
	\$	\$	\$	\$	\$
NDS					
	\$	\$	\$	\$	\$
statements					
	\$	\$	\$	\$	\$
NDS					
	\$	\$	\$	\$	\$
statements					
	\$	\$	\$	\$	\$
IITS					
	\$	\$	\$	\$	\$
statements					
	\$	\$	\$	\$	\$
	statements CTS FUNDS statements Statements Statements NDS statements NDS statements NDS statements Statements Statements Statements Statements	statements CTS FUNDS statements statements	S	S	Statements

Part 2	XXI STATISTICAL DATA FOR FISC	AL YEAR EN	DED JUN	NE 30, 2003		
1. Ide	entification		8.	Building permits	Numbe	er Value
Na	me of your government			a. Residential		
				(1) Site built		
9 Lar	nd area (square miles to nearest	Square miles	s	(2) Modular/Industrialized		
ten				(BOCA)		
a.	Beginning of fiscal year			(3) Manufactured/Mobile (HU	D)	
				b. Commercial		
b.	Annexed during fiscal year			(1) Site built (2) Modular		
				(3) Total		
	Total end of fiscal year			Salaries and wages – Report her	re the total salari	ies and wages paid
3. Po	pulation	Number		to all employees of your municipa	ality or special dis	strict for this fiscal
_	1990 census			year before deductions for Social include salaries and wages of em	ployees	ieni, etc. Also
a.	1990 Cerisus			charged to construction projects. cash bonuses paid to employees.	Include	
b.	Latest estimate as of					\$
		Amount/Perce	ent 10	 Employee benefits – Report here employees of your municipality or 		
of t	es your government have a policy for the size the unallocated reserve (rainy day) fund? If so,			Include the cost of retirement, So	cial Security, un	employment,
wh	at amount or percent of budget is the fund?			workmen's compensation, health disability insurance, life insurance	and e, clothing \tau	
				allowances, and severance pay.	-	\$
5. Ne	w long-term debt Type		- 14	Total number of government		Ψ
	w long term dest Type			Total number of government employees as of June 30, 2003	1	
a.	Туре		12	Water and sewer rates as of	Water	r Sewer
				June 30, 2003	☐ Yes	☐ Yes
b.	Date(s)			a. Metered?	☐ No	□ No
				a. Wetered:	☐ Monthly	☐ Monthly
c.	Amount				Quarterl	
d.	Rating (1) Standard and poors				Semianr	
	(1) Standard and poors			b. Billing period	☐ Annually	
	(2) Moody's			c. Base or minimum use		
	(2) Moody S			(Gallons)		
				d. Minimum charge - Base rate		
e.	Effective Interest rate		%	(Amount)	\$	\$
	!			 e. Amount of additional use charge or amount above 		
f.	Maturity date			minimum charge		
g.	Purpose			(1) (2)		
			— I	(2) (3)		
				(4)		
				(5)		
6 Co	ntingent liabilities resulting from guaranty of oblig	ations of other	_	(6)		
	itical subdivisions	audits of outer		f. Service connection charge		
a.	Name of political subdivision			(Hook-up charge)	\$	\$
				g. Impact/availability/system	.	Φ.
				development charge	\$	\$
b.	Outstanding obligation	\$		h. Other fees – <i>Please list type and amount</i>		
7. Do	es the political subdivision operate the following	facilities/services?	?		\$	\$
IVIA	ark (X) in the box if provided.	V	.		\$	\$
		Yes	,		\$	\$
a.	Airport				Ψ	
b.	Building/Housing code enforcement] 1	i. Amount of special assessmen	t \$	\$
C.	Electric service] [
d.	Fire department			j. Amount of ad valorem tax	\$	\$
e.	Gas service			k. Number of accounts	_	_
t.	Housing authority		j	(1) Residential	\$	\$
y.	Marina services		ˈ]	(2) Commoraid		
h. i.	Newsletter	_	í [(2) Commercial		
"	Planning and zoning agency	_		(3) Industrial		
J. k.	Police department					
``.	Public access cable television		<u> </u>	(4) Institutional		
m.	Public parking facilities	_	, I			
n.	Public sewer system		, [(5) Governmental		
o.	Public transit system	_	<u> </u>			
р.	Public water system		.	(6) Outside city		
	Recycling			Surcharge for out-of-town sustamers	Φ.	d.
q. r.	Sanitary district		ւ	customers	\$	\$
s.	Sediment control		ADI	DITIONAL INFORMATION		
j.			, I			
u.	Solid waste collection		j			
v.	Storm water maintenance	_	j 			
w.	Street lighting	_] [

Part XXII

LOCAL HIGHWAY FINANCE REPORT DEPARTMENT OF TRANSPORTATION

LOCAL GOVERNMENT
YEAR ENDING (mm/yy)

Prepared by:	Phone:	

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES						
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts' from State Highway- User Taxes	D. Receipts from Federal Highway Administration		
1. Total receipts available						
2. Minus amount used for collection expenses						
3. Minus amount used for nonhighway purposes						
4. Minus amount used for mass transit						
5. Remainder used for highway purposes						

I. RECEIPTS FOR ROAD AND STREE	T PURPOSES	II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES			
ITEM	AMOUNT	ITEM	AMOUNT		
A. Receipts from local government sources		A. Local highway disbursements			
1. Local highway-user taxes		1. Capital outlay (from page 30)			
a. Motor fuel (from Item I.A.5.)		2. Maintenance			
b. Motor vehicle (from Item I.B.5.)		3. Road and street services			
c. TOTAL (a+b)		a. Traffic control operations			
2. General fund appropriations		b. Snow and ice removal			
3. Other local imposts (from page 30)		c. Other			
4. Miscellaneous local receipts (from page 30)		d. Total (a. through c.)			
5. Transfers from toll facilities		4. General administration & miscellaneous			
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety			
a. Bonds-original issues		6. TOTAL (1 through 5)			
b. Bonds refunding issues		B. Debt service on local obligations			
c. Notes		1. Bonds			
d. Total (a.+b.+c.)		a. Interest			
7. TOTAL (1 through 6)		b. Redemption			
B. Private contributions		c. Total (a.+b.)			
C. Receipts from State Governments		2. Notes			
(from page 30)		a. Interest			
D. Receipts from Federal Government (from page 30)		b. Redemption			
E. Total receipts (A.7+B+C+D)		c. Total (a.+b.)			
Li Total Teogipts (A./ TDTOTD)		3. TOTAL (1+2)			
		C. Payments to State for highways			
		D. Payments to toll facilities			
		E. Total disbursements (A.6+B.3+C+D)			

IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)

	Opening debt	Amount issued	Redemptions	Closing debt
A Bondo (Total)				
A. Bonds (Total)				
1. Bonds (refunding portion)				
B. Notes (Total)				

NOTES AND COMMENTS

Part XXII	LOCAL GO	LOCAL GOVERNMENT							
LOCAL HIGHW	YEAR END	YEAR ENDING (mm/yy)							
II. RECEIPTS FOR ROAD AND STREET PURPOSES – DETAIL									
ITEM	Amount	Iten	า		Amount				
A.3. Other local imposts		A.4. Miscellaneous loc	A.4. Miscellaneous local receipts:						
a. Property taxes and assessments		a. Interest on investments							
b. Other local imposts:		b. (Specify)							
1. Sales Taxes		c. (Specify)							
2. (Specify)		d. (Specify)							
3. (Specify)		e. (Specify)							
4. (Specify)		f. (Specify)							
5. (Specify)		g. (Specify)							
6. Total (1 through 5)		h. (Specify)							
c. Total (a.+b.)		i. (Total a. through h.)							
(Carry	forward to page 29)		(Carry fo						
ITEM	Amount	Iten	า		Amount				
C. Receipts from State government		D. Receipts from Fed	deral Governmen	t					
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from	Item I.D.5.)						
2. State general funds		2. Other Federal agencies:							
3. Other State funds:		a. Forest Se	a. Forest Service						
a. State bond proceeds		b. FEMA	b. FEMA						
b. (Specify)		c. HUD	c. HUD						
c. (Specify)		d. (Specify)	d. (Specify)						
d. (Specify)		e. (Specify)							
e. (Specify)		F. (Specify)							
f. Total (a. through e.)		g. Total (a. through f.)							
4. Total (1+2+3)		3. Total (1+2)							
(Carry forward to page					rward to page 29)				
III. DISBURSI	EMENTS FOR ROA	D AND STREET PU	RPOSES – D	ETAIL					
		ON NATIONAL HIGHWAY SYSTEM	OFF NATION HIGHWASYSTE	AY	TOTAL				
		(a)	(b)		(c)				
A.1. Capital outlay:									
a. Right-of-way costs									
b. Engineering costs									
c. Construction									
(1). Capacity improvements									
(2). System preservation									
(3). Safety and other									
(4). Total construction (1+2+3)									
d. Total Capital outlay (Lines a+b+c+(4))			(0	arry forwa	rd to page 29)				
NOTES AND COMMENTS		()							
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